

International Airports Construction and Reserve Funds
Net Asset Value
As of the Month Ending
4/30/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool

AY2E	AIA Series 2002 Reserve Account	\$ 15,183,685.38
AY2U	AIA Series 2003 Reserve	9,731,635.86
AY3A	International Airports 2010-C	9,864,391.53
AY3B	International Airports 2010-D	10,858,439.17
AY9W	Intl Arpt 2006 AMT	7,109.88
AY9X	Intl Arpt 2006 Non-AMT	18,734,001.42
AY9Y	Intl Arpt 2006 Variable	6,280,015.07

Receivables and Payables

Income Receivable	13,752.72
Income payable to/from	-

Total Assets

\$ 70,673,031.03

International Airports Construction and Reserve Funds
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
4/30/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool		
AY2E AIA Series 2002 Reserve Account	\$ 2,945.81	\$ 35,446.78
AY2U AIA Series 2003 Reserve	1,888.05	22,718.85
AY3A International Airports 2010-C	1,923.28	24,049.71
AY3B International Airports 2010-D	2,114.99	28,890.20
AY9W Intl Arpt 2006 AMT	1.36	290.39
AY9X Intl Arpt 2006 Non-AMT	3,660.86	46,484.58
AY9Y Intl Arpt 2006 Variable	1,218.37	14,942.52
Total Investment Income (Loss)	\$ 13,752.72	\$ 172,823.03
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	71,293,469.93	77,350,974.20
Net Contribution (Withdrawal)	(634,191.62)	(6,850,766.20)
Total Assets	<u>\$ 70,673,031.03</u>	<u>\$ 70,673,031.03</u>